



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

April/2024 **Month Beg. Bal: \$54,865,525.28**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
4/1/2024	\$0.00	\$0.00	\$240,890.77	Interest Earnings
4/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings
4/16/2024	\$0.00	\$82,559.37	\$0.00	LGXMBB175
4/16/2024	\$0.00	\$1,000,000.00	\$0.00	
4/25/2024	\$0.00	\$2,000,000.00	\$0.00	
Month Total:	\$0.00	\$3,082,559.37	\$240,890.77	

Month End Bal: \$52,023,856.68

May/2024 **Month Beg. Bal: \$52,023,856.68**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
5/1/2024	\$0.00	\$0.00	\$238,563.90	Interest Earnings
5/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings
5/15/2024	\$0.00	\$2,500,000.00	\$0.00	
5/23/2024	\$0.00	\$10,000,000.00	\$0.00	
Month Total:	\$0.00	\$12,500,000.00	\$238,563.90	

Month End Bal: \$39,762,420.58

June/2024 **Month Beg. Bal: \$39,762,420.58**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
6/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings
6/1/2024	\$0.00	\$0.00	\$218,822.54	Interest Earnings
6/5/2024	\$5,000,000.00	\$0.00	\$0.00	
6/20/2024	\$0.00	\$1,000,000.00	\$0.00	
Month Total:	\$5,000,000.00	\$1,000,000.00	\$218,822.54	

Month End Bal: \$43,981,243.12

Report Total: \$5,000,000.00 \$16,582,559.37 \$698,277.21